

Core Scientific, Inc. (CORZ)

FIFO/LIFO Losses

Class Period: 01/03/2022 - 10/26/2022

MOVANT	PURCHASE TRANSACTIONS				SALES TRANSACTIONS				SHARES HELD	ESTIMATED VALUE	ESTIMATED LOSSES
	DATE	SHARES	PURCHASE PRICE	PURCHASE AMOUNT	DATE	SHARES	SALES PRICE	SALES AMOUNT			
JACOB LERMAN	08/11/22	1,500	3.2999	4,949.85	11/03/22	<i>1,300</i>	<i>0.1903</i>	247.43			
	08/11/22	4,959	3.3599	16,661.74	11/03/22	<i>25,386</i>	<i>0.1903</i>	4,831.80			
	08/11/22	100	3.3597	335.97							
	08/11/22	14	3.4094	47.73							
	08/11/22	19,093	3.3300	63,579.69							
	10/21/22	820	0.9795	803.19							
	10/21/22	200	0.9787	195.74							
JACOB LERMAN Totals		26,686		\$86,573.92		26,686		\$5,079.24	-	\$0.00	(\$81,494.68)

Shares sold within 90 days after the class period (italicized) have been valued at the higher price between the actual sales price and the average closing price from the end of the class period to the date of the actual sale